

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND

Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,				
	1993	1994	1995	1996	1997
Revenues					
General obligation bonds	\$ 168,568	625,500	2,720,234	223,400	1,029,550
Federal grants	193,397	134,183	457,803	223,610	30,319
State and county grants	24,363	60,000	143,031	2,750,450	172,383
Other	509,637	8,452,538	1,642,666	333,079	1,972,182
Total revenues	\$ <u>895,965</u>	<u>9,272,221</u>	<u>4,963,734</u>	<u>3,530,539</u>	<u>3,204,434</u>
Expenditures					
Storm drains	\$ 87,634	234,732	112,719	327,269	694,926
Public safety	572,291	-	119,608	45,216	31,000
Recreation	208,301	49,710	117,457	3,897	33,105
Roadways	274,455	217,522	1,996,584	3,595,711	1,321,506
General government	665,900	60,398	17,306	173,549	486,134
General community	69,576	2,145,605	153,619	1,061,831	4,788,290
Total expenditures	\$ <u>1,878,157</u>	<u>2,707,967</u>	<u>2,517,293</u>	<u>5,207,473</u>	<u>7,354,961</u>

<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
4,856,720	66,424	-	-	-
-	-	-	-	-
7,617	117,494	3,513,132	457,929	505,359
<u>1,579,833</u>	<u>1,146,210</u>	<u>846,095</u>	<u>1,925,521</u>	<u>6,416,641</u>
<u>6,444,170</u>	<u>1,330,128</u>	<u>4,359,227</u>	<u>2,383,450</u>	<u>6,922,000</u>
46,191	19,896	46,820	200,774	37,015
503	382,957	121,671	52,105	218,320
140,992	286,126	929,272	96,432	135,241
1,505,206	2,516,402	1,790,559	1,901,863	3,401,134
559,226	1,964,868	1,508,982	937,409	782,363
<u>1,729,377</u>	<u>13,568</u>	<u>96,949</u>	<u>-</u>	<u>-</u>
<u>3,981,495</u>	<u>5,183,817</u>	<u>4,494,253</u>	<u>3,188,583</u>	<u>4,574,073</u>